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**ANC 8B Quarterly Financial Report FY19 Q3**

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Balance Forward (Checking) \$39,903.45

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$39,903.45

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$9.00
9. Other	\$0.00

Total Disbursements \$9.00

**Ending Balances: Checking \$39,894.45**

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**ANC 8B Transactions FY19 Q3: Checking**

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**Check Date Payee/Payor Cat Income Expenses**

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0	4/2/19	PNC Bank	8		\$3.00
0	5/2/19	PNC Bank	8		\$3.00
0	6/1/19	PNC Bank	8		\$3.00

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